

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL,  
SIGNED ORDINANCE ADOPTED BY THE CITY COUNCIL.**

**ORDINANCE**

**APPROVING CONTRACTS WITH EQUIPMENT DEPOT AND  
HOLTCAT TO PROVIDE THE PUBLIC WORKS DEPARTMENT WITH  
TWO OFF-ROAD EQUIPMENT UNITS FOR A TOTAL COST OF  
\$247,471.00. FUNDING IS AVAILABLE FROM THE FY 2020 EQUIPMENT  
RENEWAL AND REPLACEMENT FUND BUDGET.**

\* \* \* \* \*

**WHEREAS**, bids were submitted to provide the City of San with replacement, off-road equipment units; and

**WHEREAS**, the equipment includes one, wheeled asphalt paver for street paving projects and one, articulated wheeled loader to remove drainage channel debris; and

**WHEREAS**, Equipment Depot submitted the low bid for item 2 for a total cost of \$75,926.00; and

**WHEREAS**, HoltCat submitted the low bid for item 6 in the amount of \$171,545.00; and

**WHEREAS**, all expenditures will be in accordance with the applicable fiscal year's budget approved by City Council; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The bids submitted by Equipment Depot (Item 2) and HoltCat (Item 6) for a total cost of \$247,471.00 are hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. The bid tabulation sheet is attached hereto and incorporated herein for all purposes as **Exhibit I**.

**SECTION 2.** Funding for this ordinance in the amount of \$247,471.00 is available in Fund 72001000, Cost Center 3503200001 and General Ledger 5709080 as part of the Fiscal Year 2020 budget approved by City Council.

**SECTION 3.** Payment in the amount of \$75,926.00 is authorized to Equipment Depot and should be encumbered with a purchase order.

**SECTION 4.** Payment in the amount of \$171,545.00 is authorized to HoltCat and should be encumbered with a purchase order.

**SECTION 5.** The financial allocations in this ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or designee, correct allocations to specific SAP Fund Numbers,

LC  
\_\_\_/\_\_\_/20  
Item No. \_\_

SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this ordinance.

**SECTION 6.** This ordinance is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage.

**PASSED and APPROVED** this \_\_\_ day of \_\_\_\_\_, 2020.

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Tina Flores, Acting City Clerk

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Andrew Segovia, City Attorney